CER'S NAME, ADDRESS, DISBURSING STATIOI	N SYMBOL NO.				
DISBURSING OFFICER'S NAME, ADDRESS, DISBURSING STATION SYMBOL NO.		AGENT OFFICER'S NAME, GRADE, SSN, UNIT ADDRESS (Include ZIP Code/APO number) and Telephone number)			
TRANSACT	TIONS AFFECTING A	SENT OFFICER'S	ACCC	DUNT	
TRANSACTIONS	INCREASE (Received by Agent) h	(In Agent's Accou		DECREASE (Turned in by Agent) d	ENDING BALANCE (In Agent's Account)
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pecify)					
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IN HANDS OF AGENT OFFICER					
	STATEMI	ENTS			
DISBURSING OFFICER				AGENT OFFICER	
ON ADVANCE: I HAVE INTRUSTED FUNDS AND/OR OTHER ITEMS AS INDICATED IN THIS STATEMENT TO THE ABOVE NAMED AS MY AGENT OFFICER. DATE SIGNATURE OF DISBURSING OFFICER		ON ADVANCE: I, AS AGENT OFFICER, HAVE FUNDS AND/OR OTHER ITEMS AS INDICATED ABOVE. I HAVE ASSUMED PECUNIARY RESPONSIBILITY THEREFOR. I WILL NOTIFY THE DISBURSING OFFICER IMMEDIATELY UPON DISCOVERY OF ANY LOSS OR SHORTAGE, AND I HAVE RECEIVED AND UNDERSTAND WRITTEN INSTRUCTIONS CONCERNING MY DUTIES AND RESPONSIBILITIES AS AN AGENT OFFICER.			
SIGNATURE OF DISBURSING OFFICER		DATE	SIGNAT	URE OF AGENT OFFICER	
ON RETURN: I HAVE RECEIVED FUNDS AND/OR ITEMS AS INDICATED ON THIS STATEMENT FROM THE ABOVE NAMED AGENT OFFICER. DATE SIGNATURE OF DISBURSING OFFICER		ON RETURN: THE ABOVE STATEMENT OF ACCOUNT IS CORRECT. Date SIGNATURE OF AGENT OFFICER			
	TRANSACTIONS A WARD RENCY MENT CERTIFICATES NSTRUMENTS Y CHECKS PAYMENT ORDERS Pecify) RS DUCHERS RETURNED IN HANDS OF AGENT OFFICER DISBURSING OFFICER AS INDICATED IN THIS STATEME ED AS MY AGENT OFFICER. SIGNATURE OF DISBURSING OFFICER TURN: I HAVE RECEIVED FUNDS DICATED ON THIS STATEMENT FROM NT OFFICER.	TRANSACTIONS (Received by Agent) (Rency MARD MARD MENCY MENT CERTIFICATES MINITRUMENTS Y CHECKS PAYMENT ORDERS PROCHERS RETURNED MIN HANDS OF AGENT OFFICER STATEMI DISBURSING OFFICER STATEMI TO AS MY AGENT OFFICER. SIGNATURE OF DISBURSING OFFICER SIGNATURE OF DISBURSING OFFICER TURN: I HAVE RECEIVED FUNDS AND/OR DICATED ON THIS STATEMENT FROM THE ABOVE NOT OFFICER.	TRANSACTIONS INCREASE (Received by Agent) RENCY MENT CERTIFICATES INSTRUMENTS Y CHECKS PAYMENT ORDERS PAYMENT ORDERS IN HANDS OF AGENT OFFICER IN HANDS OFFICER IN HAVE INTRUSTED FUNDS AND/OR ASSUMED PENOTIFY THE EDISCOVERY OF RECEIVED AND CONCERNING AGENT OFFICER IN HANDS OFFICER IN HAVE RECEIVED FUNDS AND/OR AGENT OFFICER IN HAVE RECEIVED FUNDS AND/OR DATE IN HAVE RECEIVED FUNDS AND/OR DATE	TRANSACTIONS INCREASE (Received by Agent) RENCY RENCY RENCY RENT CERTIFICATES INSTRUMENTS Y CHECKS PAYMENT ORDERS PECIFY RENDUCHERS RETURNED IN HANDS OF AGENT OFFICER STATEMENTS DISBURSING OFFICER TANGE: I HAVE INTRUSTED FUNDS AND/OR BY AS INDICATED IN THIS STATEMENT TO THE ED AS MY AGENT OFFICER. SIGNATURE OF DISBURSING OFFICER TURN: I HAVE RECEIVED FUNDS AND/OR ON RETURN: TURN: I HAVE RECEIVED FUNDS AND/OR IN HANDS OF AGENT OFFICER ON ADVANCE FUNDS AND/OR OTHAN ONLY THE DISBURGOVERY OF ANY RECEIVED AND UND CONCERNING MY DI AGENT OFFICER. TURN: I HAVE RECEIVED FUNDS AND/OR IN HANDS OFFICER ON ADVANCE FUNDS AND/OR OTHAN ONLY THE DISBURGOVERY OF ANY RECEIVED AND UND CONCERNING MY DI AGENT OFFICER. SIGNAT ON RETURN: IS CORRECT.	TRANSACTIONS (Received by Agent) (In Agent's Account) (Turned in by Agent) (Turned i